

**COUNTY OF BERNALILLO, NEW MEXICO**  
**SPECIAL REVENUE FUND**  
**VALUATION**  
**SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL**  
**(NON-GAAP Budgetary Basis)**  
**Year Ended June 30, 2006**

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Fees for services	<u>\$ 3,500,000</u>	<u>\$ 3,500,000</u>	<u>\$ 3,935,359</u>	<u>\$ 435,359</u>
Expenditures:				
General government				
Salaries and benefits	1,731,509	1,731,509	1,580,583	150,926
Operating expenses	<u>3,524,304</u>	<u>3,524,304</u>	<u>1,783,528</u>	<u>1,740,776</u>
Total expenditures	<u>5,255,813</u>	<u>5,255,813</u>	<u>3,364,111</u>	<u>1,891,702</u>
Excess of revenues over expenditures			<u><u>\$ 571,248</u></u>	